

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2024	E.ON Next	DDEONSH3	495.05		23.57	4303	401	471.48	SH Electric
10/10/2024	D Salkeld	OP204	300.00			4280	401	300.00	Floral
10/10/2024	ACB Machinery Ltd	OP205	248.50		41.42	4520	401	125.00	Cem maintenance/Supplies
						4551	401	82.08	Cem maintenance/Supplies
10/10/2024	John Darke Ltd	OP206	160.05		24.93	4533	401	50.12	Van Fuel
						4531	401	74.53	Cem Fuel
						4533	401	5.23	Cem SC
						4531	401	5.24	Van SC
10/10/2024	KRL Group Ltd	OP207	17.99		3.00	4304	401	14.99	Photocopier support
10/10/2024	SCIS	OP208	579.60		96.60	9348	103	483.00	Router replacement
						348	0	-483.00	Router replacement
						6000	103	483.00	Router replacement
10/10/2024	Blachere Illumination UK Ltd	OP209	8,892.00		1,482.00	9346	403	7,410.00	New Xmas Lights
						346	0	-7,410.00	New Xmas Lights
						6000	403	7,410.00	New Xmas Lights
10/10/2024	Tudor Grounds Maintenance	OP210	2,172.58		362.10	4223	401	1,248.60	Amenity Grass Cut 7
						4530	401	561.88	Cem Grass Cut 9
10/10/2024	Mr. J.D. and Mrs. K.E. Parsons	OP211	51.00		8.47	4280	401	42.53	Plants and Bulbs
10/10/2024	D. Hobson	OP212	107.10			4106	601	37.00	Deputy/Mayor's Mayor's Exp
						4102	601	70.10	Deputy/Mayor's Exp
10/10/2024	GBM Waste Management	OP213	225.00		37.50	4532	401	187.50	Cem Skip
10/10/2024	Louth and District Concert Soc	OP214	400.00			4090	601	400.00	Grant
10/10/2024	Louth Male Voice Choir	OP215	1,000.00			4090	601	1,000.00	Grant
10/10/2024	Spout Yard Man Trust	OP216	339.98			4090	601	339.98	Grant
10/10/2024	Louth Run For Life	OP217	500.00			4090	601	500.00	Grants
10/10/2024	Louth Fun and Friendship Fest	OP218	300.00			4090	601	300.00	Grants
10/10/2024	Louth Navigation Trust Ltd	OP219	480.00			4090	601	480.00	Grants
10/10/2024	Staff Costs	OP220	2,112.34			4001	401	2,112.34	Staff Costs
10/10/2024	Staff Costs	OP221	1,657.16			4001	401	1,657.16	Staff Costs
10/10/2024	Staff Costs	OP222	2,421.23			4001	501	2,421.23	Staff Costs
10/10/2024	Staff Costs	OP223	1,271.46			4001	501	1,271.46	Staff Costs
10/10/2024	HMRC	OP224	2,163.26			4001	401	662.25	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	652.46	PAYE/NIC
						4002	501	429.97	PAYE/NIC
10/10/2024	LCC Pension Fund	OP225	2,081.39			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.20	Superannuation
16/10/2024	E.ON Next	DDEONCH7	24.88		1.18	4200	401	23.70	Church Clocks/Lights
18/10/2024	Petty Cash	OP241	250.00			220		250.00	Petty Cash
21/10/2024	Anglian Water	DDAWSH7	8.00			4303	401	8.00	SH Water
21/10/2024	Anglian Water	DDAWCEM7	17.00			4505	401	17.00	Cem Water
31/10/2024	Onecom Ltd	DD1COMSH7	75.11		12.52	4304	401	62.59	2 x Tel and Wifi

Lloyds TSB Current/Deposit

For Month No: 7

Total Payments for Month	28,350.68	0.00	2,093.29	26,257.39
Balance Carried Fwd	594,794.38			
Cashbook Totals	623,145.06	0.00	2,093.29	621,051.77
